

Financial Statement – Auditor's Report Candidate – Form 4

Municipal Elections Act, 1996 (Section 88.25)

Instructions

All candidates must complete Boxes A and B. Candidates who receive contributions or incur expenses must complete Boxes C, D, Schedule 1 and Schedule 2 as appropriate. Candidates who receive contributions or incur expenses in excess of \$10,000 must also attach an Auditor's Report.

All surplus funds (after any refund to the candidate or their spouse) shall be immediately paid to the clerk who is responsible for the conduct of the election.

For the campaign period from (day clerk received nomination	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$
Initial filing reflecting finances from start of campaign to Decer	mber 31 (or 45 days after voting day in a by-election)
Supplementary filing reflecting finances from start of campaign	n to end of extended campaign period
Box A: Name of Candidate and Office	
Candidate's name as shown on the ballot	
Last Name or Single Name	Given Name(s)
Wedlake.	Julie
Office for Which the Candidate Sought Election	Ward Name or Number (if any)
Trustee, Thames Valley DSB	2,3,4,5 +6
Municipality	
City of London	
Spending Limit	Contribution Limit
Seneral Parties and Other Expressio \$ 2 7094.10	ns of Appreciation Contributions from Candidate and Spouse \$ \$\mathbb{m}\$ \mathbb{w} \rightarrow \mathbb{m}\$
did not accept any contributions or incur any expenses. (Cor	nplete Boxes A and B only)
Box B: Declaration	
1. Julie Wedlake	, declare that to the best of my knowledge and
belief that these financial statements and attached supporting sch	nedules are true and correct.
. /	
Signature of Candidate	
/	Jeannie Raycroft, a Commissioner for
Date Filed (yyyy/mm/dd) Time Filed Initial of Candidate	e or Agent (if filed inaters of Middlesex County, while a deputized Clerk of The Corporation and Oaths, Middlesex County, e or Agent (if filed inaters of Middlesex County, while a deputized Clerk of The Corporation and Oaths, Middlesex County, cub. City of London.
2023 0221 12:33 pm dW	of the City of London.

Box C: Statement of Campaign Income and Expenses LOAN Amount borrowed Name of bank or recognized lending institution \$ **INCOME** Total amount of all contributions (from line 1A in Schedule 1) + \$ Revenue from items \$25 or less + \$ Sign deposit refund Revenue from fundraising events not deemed a contribution + \$ (from Part III of Schedule 2) + \$ Interest earned by campaign bank account Other (provide full details) 2. 3. + \$ 4. + \$ 5. 6. + \$ **C1** Total Campaign Income (Do not include loan) = \$ **EXPENSES** (Note: Include the value of contributions of goods and services) 1. Expenses subject to general spending limit Inventory from previous campaign used in this campaign + \$ (list details in Table 2 of Schedule 1) \$ Advertising \$ Brochures/flvers \$ Signs (including sign deposit) Meetings hosted Office expenses incurred until voting day + \$ Phone and/or internet expenses incurred until voting day Salaries, benefits, honoraria, professional fees incurred until voting day + \$ Bank charges incurred until voting day + \$ Interest charged on loan until voting day + \$ Other (provide full details) + \$ 2. + \$ 3. 4. 5. + \$ + \$ 6. **Total Expenses subject to general spending limit** = \$ C2 2. Expenses subject to spending limit for parties and other expressions of appreciation

Surplus (or deficit) for the campaign	***************************************	= \$	D2
If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign	- \$		
Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5)	+_\$.	D1	
Box D: Calculation of Surplus or Deficit			
Total Campaign Expenses (C2 + C3 + C4)		= \$	C5
Total Expenses not subject to spending limits	= \$	C4	
5	_+\$	**************************************	
4	+ \$		
3	+ \$		
2	+ \$		
1.	+ \$		
Other (provide full details)			
5	+ \$		
4.	+ \$		
3.	+ \$		
2.	+ \$	CONTRACTOR	
1	+ \$		
Expenses related to candidate's disability (provide full details)			
Expenses related to compliance audit	+ \$	100 100 100 100 100 100 100 100 100 100	
Expenses related to controverted election	+ \$		
Expenses related to recount	+ \$		
Interest charged on loan after voting day	+ \$		
Bank charges incurred after voting day	+ \$		
Salaries, benefits, honoraria, professional fees incurred after voting day	+ \$		
Phone and/or internet expenses incurred after voting day	· Ψ + \$		
Cost of fundraising events/activities (list details in Part IV of Schedule 2) Office expenses incurred after voting day	+ \$ + \$		
Accounting and audit	+ \$	**************************************	
	. •		
3. Expenses not subject to spending limits	Ψ		
Total Expenses subject to spending limit for parties and other expressions of appreciation	= \$	C3	
5	+ \$	·	
4.	+ \$		
3.	+ \$		
2.	+ \$		

If line D2 shows a surplus, the amount must be paid in trust, at the time the financial statements are filed, to the municipal clerk who is responsible for the conduct of the election.

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Part I – Summary of Contribution	าร				
Contributions in money from candidate and spouse					
Contributions in goods and services from candidate and spouse (include value listed in Table 1 and Table 2)					
 Total value of contributions not exceeding \$100 per contributor Include ticket revenue, contributions in money, goods and services where the total contribution from a contributor is \$100 or less (do not include contributions from candidate or spouse). 					
Total value of contributions exceeding \$100 per contributor (from line 1B; list details in Table 3 and Table 4) • Include ticket revenue, contributions in money, goods and services where the total contribution from a contributor exceeds \$100 (do not include contributions from candidate or spouse).			+ \$		
Less: Ineligible contributions paid or p	ayable to the contributor	- \$			
Contributions paid or payable to from anonymous sources excee					
•	•	- <u>\$</u> = \$		 1A	
Total Amount of Contributions (record t	inder income in Box C)	<u> </u>			
Part II – Contributions from cand	lidate or spouse				
Table 1: Contributions in goods or s	services			·	
Description of Goods or Services			li li	Date Received Value (yyyy/mm/dd)	
		·····			
			1		
				Total	
☐ Additional information is listed on s	separate supplementary att	achment, if comp	leted manually.		
Table 2: Inventory of campaign goo	ds and materials from pro	evious municipa	ıl campaign us		ampaign
	ds and materials from pro contribution from the ca	evious municipa	ıl campaign us		ampaign Current Market Value (\$)
Table 2: Inventory of campaign goo (Note: Value must be recorded as a	ds and materials from pro contribution from the cal	evious municipa ndidate and as a	ıl campaign us	ed in this c	Current Market
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Part III - Contributions exceeding \$100 per contributor - individuals other than candidate or spouse

Name	Full Address	Date Received (yyyy/mm/dd)	Amount Received (\$)	Amount Returned to Contributor or Paid to Clerk (\$)

THE CONTRACTOR STATE OF THE CO				
Australia (1974)				
30		Total		
Additional information i	is listed on separate suppleme	entary attachment, if completed ma	nually.	_
	n goods or services from inc rded as Expenses in Box C.	dividuals other than candidate or .)	spouse	
Name	Full Address	Description of Goods or Services	Date Received (yyyy/mm/dd)	Value (\$)
·				
-			Total	
Additional information	is listed on separate suppleme	entary attachment, if completed ma	anually.	t
	butions exceeding \$100 per and Table 4 and record the	contributor total in Part 1 – Summary of Cor	ntributions)	[₿] 1

Schedule 2 – Fundraising Events and Activities		
Complete a separate schedule for each event or activity held.	Additional schedule(s) attache	ed, if completed manually
Fundraising Event/Activity 1		
Description of fundraising event/activity		
Date of event/activity (yyyy/mm/dd)		
Part I – Ticket revenue		
Admission charge (per person)	\$2	Α
(If there are a range of ticket prices, attach complete breakdown of a	ıll ticket sales)	
Number of tickets sold	X2	В
Total Part I (2A X 2B) (include in Part I of Schedule 1)		=_\$
Part II – Other revenue deemed a contribution		
Provide details (e.g., revenue from goods sold in excess of fair mark	et value)	
1	+ \$	
2	+ \$	
3	+ \$	
4	+ \$	
5	+ \$	
Total Part II (include in Part I of Schedule 1)		= \$
Part III – Other revenue not deemed a contribution		
Provide details (e.g., contribution of \$25 or less; goods or services so		
1.	+ \$	
2.	+ \$	
3	+ \$	
4		
5	+ \$	
Total Part III (include under Income in Box C)		= \$
Part IV – Expenses related to fundraising event or activity		
Provide details		
1.	+ \$	
2.	+ \$	
3	+ \$	
4.	+ \$	
5.	+ \$	
Total Part IV Expenses (include under Expenses in Box C)	**************************************	= \$

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Auditor's Report – Municipal E	Elections Act, 1996	(Section 88.25)	
A candidate who has received contrib	utions or incurred expe	nses in excess of \$10,000 must	attach an auditor's report.
Professional Designation of Auditor			
Municipality			Date (yyyy/mm/dd)
Contact Information			
Last Name or Single Name		Given Name(s)	Licence Number
Address			
Suite/Unit Number Street Number	Street Name		
Municipality		Province	Postal Code
Telephone Number	Email Address		
The report must be done in accordance	ce with generally accep	ted auditing standards and must	
 set out the scope of the exam 	ination		
 provide an opinion as to the omisstatement 	completeness and accu	racy of the financial statement ar	nd whether it is free of material
Report is attached			

Personal information, if any, collected on this form is obtained under the authority of sections 88.25 and 95 of the *Municipal Elections Act*, 1996. Under section 88 of the *Municipal Elections Act*, 1996 (and despite anything in the *Municipal Freedom of Information and Protection of Privacy Act*) documents and materials filed with or prepared by the clerk or any other election official under the *Municipal Elections Act*, 1996 are public records and, until their destruction, may be inspected by any person at the clerk's office at a time when the office is open. Campaign financial statements shall also be made available by the clerk in an electronic format free of charge upon request.